

EXHIBIT M

Rank	Investor Name	Current Position	% O/S	Pos Change	Change	% Style	Assets (\$MM)	Equity Turnover	City	Country	Position	Date Source
1	GlaxoSmithKline	329,599,153	5.84	26,530,000	8.8	1.1 Core Value	\$10,757.6	Research Triangle Par	United States	United Kingdom	3-Aug-07 Registers	3-Aug-07 Registers
2	M & G Investment Management Ltd.	148,830,008	2.64	1,588,619	1.1	Core Value	\$98,814.3	Mod	London	United Kingdom	3-Aug-07 Registers	3-Aug-07 Registers
3	Morley Fund Management Ltd.	96,661,487	1.71	(10,878,899)	(10.1)	Core Value	\$69,441.0	Mod	London	United Kingdom	3-Aug-07 Registers	3-Aug-07 Registers
4	Standard Life Investments Ltd.	87,415,663	1.55	(5,149,565)	(5.6)	Core Growth	\$75,493.3	High	Edinburgh	United Kingdom	3-Aug-07 Registers	3-Aug-07 Registers
5	Scottish Widows Investment Partnership Ltd.	79,065,339	1.4	(1,334,916)	(1.7)	Core Growth	\$64,893.9	Mod	Edinburgh	United Kingdom	3-Aug-07 Registers	3-Aug-07 Registers
6	Insight Investment Management (Global) Limited	74,856,033	1.33	6,530,177	9.6	Core Value	\$49,265.4	Mod	London	United Kingdom	3-Aug-07 Registers	3-Aug-07 Registers
7	State Street Global Advisors (UK) Ltd.	68,613,640	1.21	(361,302)	(0.5)	Core Value	\$54,792.0	Mod	London	United Kingdom	3-Aug-07 Registers	3-Aug-07 Registers
8	Templeton Investment Counsel, LLC	61,531,758	1.09	0	0.0	Core Value	\$118,506.0	Low	Fort Lauderdale	United States	3-Aug-07 Registers	3-Aug-07 Registers
9	Threadneedle Asset Management Ltd.	55,230,067	0.98	(10,776,797)	(16.3)	Core Growth	\$54,644.6	Mod	London	United Kingdom	3-Aug-07 Registers	3-Aug-07 Registers
10	Barclays Global Investors, N.A.	53,689,521	0.95	(29,535,847)	(35.5)	Index	\$784,107.0	Low	San Francisco	United States	30-Nov-06 Registers	4-Dec-06 Registers
11	Bailie Gifford & Co.	46,079,365	0.82	(3,098,884)	(4.4)	Core Growth	\$49,736.4	Low	Edinburgh	United Kingdom	3-Aug-07 Registers	3-Aug-07 Registers
12	AXA Investment Managers UK Ltd.	45,925,810	0.81	(3,975,786)	(8.0)	Core Growth	\$40,057.1	Mod	London	United Kingdom	3-Aug-07 Registers	3-Aug-07 Registers
13	F&C Asset Management plc	41,996,660	0.74	(744,076)	(1.7)	Growth	\$51,402.3	Mod	London	United Kingdom	3-Aug-07 Registers	3-Aug-07 Registers
14	Hermes Pension Management Ltd.	38,750,662	0.69	(1,783,990)	(4.4)	Index	\$36,990.4	Low	London	United Kingdom	3-Aug-07 Registers	3-Aug-07 Registers
15	Universities Superannuation Scheme Ltd. (USS)	32,647,796	0.58	NA	NA	Core Value	\$3,737.4	NA	London	United Kingdom	10-Jul-07 Registers	4-Dec-06 Registers
16	Schroder Investment Management Ltd. (SIM)	31,747,059	0.56	2,314,956	7.9	Core Growth	\$99,369.0	High	London	United Kingdom	3-Aug-07 Registers	3-Aug-07 Registers
17	AEGON Asset Management UK p.l.c.	29,657,263	0.53	(1,488,043)	(4.8)	Core Growth	\$22,352.5	Mod	Edinburgh	United Kingdom	3-Aug-07 Registers	3-Aug-07 Registers
18	Resolution Asset Management	28,039,305	0.5	(2,280,881)	(7.5)	Core Growth	\$15,366.1	High	Glasgow	United Kingdom	3-Aug-07 Registers	3-Aug-07 Registers
19	Norges Bank	27,350,263	0.48	246,398	0.9	GARP	\$111,153.0	Mod	Ost	Norway	4-Dec-06 Registers	4-Dec-06 Registers
20	Fidelity International Limited	26,760,273	0.47	(506,029)	(1.9)	Core Growth	\$134,976.4	Low	London	United Kingdom	3-Aug-07 Registers	3-Aug-07 Registers
21	Royal London Asset Management Ltd.	25,165,654	0.45	(431,226)	(1.7)	Core Value	\$16,756.3	High	London	United Kingdom	3-Aug-07 Registers	3-Aug-07 Registers
22	Vanguard Group, Inc.	24,099,739	0.43	851,809	3.7	Index	\$57,210.7	Low	Malvern	United States	3-Aug-07 Registers	3-Aug-07 Registers
23	UBS Luxembourg S.A.	21,779,843	0.39	552,819	2.6	Core Value	\$7,471.3	High	Luxembourg	Luxembourg	3-Aug-07 Registers	3-Aug-07 Registers
24	UBS Global Asset Management (UK) Ltd.	20,921,107	0.37	(28,430)	(0.1)	Core Value	\$42,435.7	Mod	London	United Kingdom	3-Aug-07 Registers	3-Aug-07 Registers
25	Grantham, Mayo, Van Otterloo & Co., L.L.C.	20,797,463	0.37	1,214,726	6.2	GARP	\$91,213.3	Mod	Boston	United States	3-Aug-07 Registers	3-Aug-07 Registers
26	JPMorgan Asset Management UK, Limited	20,509,461	0.36	(272,470)	(1.3)	Core Growth	\$107,532.5	High	London	United Kingdom	3-Aug-07 Registers	3-Aug-07 Registers
27	Legal & General Investment Management Ltd. (UK)	19,447,824	0.34	1,841,949	10.5	Index	\$185,813.0	Low	London	United Kingdom	3-Aug-07 Registers	3-Aug-07 Registers
28	BP Investment Management Limited	19,007,506	0.34	75,218	0.4	Core Growth	\$11,924.1	Low	London	United Kingdom	3-Aug-07 Registers	3-Aug-07 Registers
29	UBS Global Asset Management (Switzerland)	16,012,759	0.3	(151,076)	(0.9)	Core Value	\$112,538.5	Mod	Zurich	Switzerland	3-Aug-07 Registers	3-Aug-07 Registers
30	BlackRock Investment Management (UK) Ltd.	16,311,542	0.29	(253,372)	(1.5)	Growth	\$111,201.0	High	London	United Kingdom	3-Aug-07 Registers	3-Aug-07 Registers
31	National Farmers Union Mutual Insurance Society	15,530,963	0.28	170,000	1.1	GARP	\$8,431.5	Low	Stratford-upon-Avon	United Kingdom	4-Jun-06 Registers	4-Jun-06 Registers
32	MFS Investment Management	15,064,288	0.27	(2,322,240)	(13.4)	Core Growth	\$120,233.6	Mod	Boston	United States	30-Apr-07 Registers	30-Apr-07 Registers
33	XIS Asset Management	14,971,531	0.27	(2,178,924)	(12.7)	Core Value	\$64,357.9	High	Paris	France	3-Aug-07 Registers	3-Aug-07 Registers
34	Union Investment Group	14,559,131	0.26	0	0.0	Core Growth	\$58,797.2	Low	Frankfurt	Germany	14-Jul-07 Aggr.	14-Jul-07 Aggr.
35	Allianz Global Investors Kapitalanlagegesellschaft	13,705,956	0.24	(1,205,632)	(8.1)	GARP	\$81,408.2	High	Frankfurt	Germany	30-Jun-07 Aggr.	30-Jun-07 Aggr.
36	Pictet & Cie	13,617,032	0.24	NA	NA	Core Growth	\$35,316.8	Mod	Geneva	Switzerland	14-Dec-06 Registers	14-Dec-06 Registers
37	Newton Investment Management Ltd.	12,536,228	0.22	181,759	1.5	Core Growth	\$43,928.8	High	London	United Kingdom	3-Aug-07 Registers	3-Aug-07 Registers
38	INVESTCO Asset Management Limited	12,341,261	0.22	16,789	1.5	Core Value	\$59,184.4	Mod	Henley-on-Thames	United Kingdom	3-Aug-07 Registers	3-Aug-07 Registers
39	Barclays Global Investors (UK) Ltd.	11,810,789	0.21	10,978	0.1	Index	\$226,581.4	Mod	London	United Kingdom	30-Apr-07 Aggr.	30-Apr-07 Aggr.
40	BAE Systems Pension Funds Investment Management Ltd.	11,613,535	0.21	0	0.0	GARP	\$6,518.6	Mod	London	United Kingdom	25-Apr-06 Registers	25-Apr-06 Registers
41	AXA Franklin Investment Management Ltd.	11,414,151	0.2	199,302	1.8	GARP	\$45,020.5	Mod	London	United Kingdom	3-Aug-07 Registers	3-Aug-07 Registers
42	Brandeis Investment Partners, LP	10,848,665	0.19	2,520,170	30.3	Core Value	\$92,408.1	Mod	San Diego	United States	3-Aug-07 Registers	3-Aug-07 Registers
43	GMO UK Limited	10,819,123	0.19	456,293	4.4	Core Value	\$4,115.2	High	London	United Kingdom	3-Aug-07 Registers	3-Aug-07 Registers
44	British Airways Pensions Investment Management Ltd	10,739,979	0.19	1,533,152	16.7	Core Growth	\$3,980.4	High	London	United Kingdom	30-Nov-06 Registers	30-Nov-06 Registers
45	BHF Trust Management Gesellschaft für Vermögensver	10,598,894	0.19	(761,714)	(6.7)	GARP	\$6,734.6	Low	Frankfurt	Germany	30-Aug-06 Registers	30-Aug-06 Registers
46	College Retirement Equities Fund	10,516,474	0.19	693,257	7.1	GARP	\$188,099.1	Low	New York	United States	3-Aug-07 Registers	3-Aug-07 Registers
47	State Street Global Advisors (US)	10,202,572	0.18	(1,258,772)	(11.0)	Index	\$552,289.7	Low	Boston	United States	3-Aug-07 Registers	3-Aug-07 Registers
48	West Yorkshire Pension Fund	10,012,627	0.18	(606,000)	(5.7)	Core Growth	\$4,655.9	Low	Bradford	United Kingdom	3-Aug-07 Registers	3-Aug-07 Registers
49	Aberdeen Asset Managers Ltd.	9,709,685	0.17	(1,209,000)	(11.1)	Core Growth	\$21,018.9	Low	London	United Kingdom	3-Aug-07 Registers	3-Aug-07 Registers
50	Cazenove Capital Management Limited	9,620,213	0.17	(81,755)	(0.8)	Core Value	\$12,095.8	Mod	London	United Kingdom	3-Aug-07 Registers	3-Aug-07 Registers
51	Artemis Investment Management Ltd.	9,457,447	0.17	664,419	7.6	GARP	\$20,645.2	Mod	Edinburgh	United Kingdom	3-Aug-07 Registers	3-Aug-07 Registers

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52	Credit Suisse Asset Management Limited	9,402,574	0.17	2,157,815	29.8 GARP	\$24,708.6	\$24,708.6	High	London	United Kingdom	3-Aug-07	Registers	
53	Halbris Capital Management (UK) Limited	9,258,942	0.16	(1,865,150)	(16.8) Core Growth	\$28,472.4	\$28,472.4	High	London	United Kingdom	3-Aug-07	Registers	
54	Silchester International Investors Ltd.	8,690,954	0.15	1,431,945	19.9 Core Value	\$8,374.3	\$8,374.3	Low	London	United Kingdom	25-Apr-06	Registers	
55	Capital Research & Management Company	8,615,000	0.15	(2,467,182)	(22.5) GARP	\$960,167.0	\$960,167.0	Low	Los Angeles	United States	4-Dec-06	Registers	
56	Coutts & Co.	8,517,977	0.15	1,266,234	17.6 Index	\$4,371.5	\$4,371.5	High	London	United Kingdom	30-Aug-06	Registers	
57	CPP Investment Board	8,458,103	0.15	104,053	1.3 Deep Value	\$38,649.1	\$38,649.1	High	Toronto	Canada	30-Nov-06	Registers	
58	Mondrian Investment Partners Limited	8,027,803	0.14	158,081	2.0 Core Growth	\$14,428.1	\$14,428.1	Mod	London	United Kingdom	3-Aug-07	Registers	
59	Universal-Investment-Gesellschaft mbH	8,013,535	0.14	58,147	0.8 Growth	\$36,476.8	\$36,476.8	Low	Frankfurt	Germany	30-Jun-07	Aggr.	
60	Gartmore Investment Management p.l.c.	7,783,823	0.14	(155,912)	(1.3) Core Growth	\$27,189.7	\$27,189.7	High	London	United Kingdom	3-Aug-07	Registers	
61	Société Générale Asset Management (France)	7,699,685	0.14	(99,074)	(1.3) Core Growth	\$22,576.0	\$22,576.0	Mod	Paris	France	14-Dec-06	Registers	
62	Liverpool Victoria Asset Management Limited	7,640,953	0.14	0	0.0 Specialty	\$3,574.7	\$3,574.7	Mod	London	United Kingdom	3-Aug-07	Registers	
63	Kuwait Investment Office	7,000,000	0.12	624,000	10.3 Core Growth	\$11,293.8	\$11,293.8	Mod	London	United Kingdom	3-Aug-07	Registers	
64	RCM (UK) Ltd.	6,687,271	0.12	(60,444)	(0.9) Core Growth	\$3,371.7	\$3,371.7	High	Luxembourg	Luxembourg	3-Aug-07	Registers	
65	Kredietrust Luxembourg S.A.	6,505,218	0.12	(155,912)	(2.4) Core Value	\$17,574.3	\$17,574.3	Mod	Toronto	Canada	3-Aug-07	Registers	
66	Ontario Teachers' Pension Plan Board	6,421,301	0.11	6,358,200	NA Deep Value	\$5,400.5	\$5,400.5	High	New York	United States	3-Aug-07	Registers	
67	Bernstein Global Wealth Management	6,331,214	0.11	497,567	8.5 GARP	\$19,611.8	\$19,611.8	Mod	Brussels	Belgium	30-Aug-06	Registers	
68	Dexia Asset Management Belgium S.A.	6,327,408	0.11	(219,967)	(3.4) Index	\$2,868.8	\$2,868.8	Mod	London	United Kingdom	4-Dec-06	Registers	
69	Corus UK Ltd British Steel Pension Scheme	6,301,329	0.11	(78,624)	(1.2) Core Value	\$41,138.5	\$41,138.5	Low	London	United Kingdom	3-Aug-07	Registers	
70	Morgan Stanley Investment Management Ltd (UK)	6,291,150	0.11	130,658	2.1	\$3,670.8	\$3,670.8	Low	Luxembourg	Luxembourg	3-Aug-07	Registers	
71	Mizuho Trust & Banking (Luxembourg) S.A.	6,291,000	0.11	(485,000)	(7.2)	\$3,158.6	\$3,158.6	Low	Wolverhampton	United Kingdom	3-Aug-07	Registers	
72	Wolverhampton Borough Council	6,255,790	0.11	576,873	10.2 Core Value	\$19,502.6	\$19,502.6	Low	Paris	France	30-Aug-06	Registers	
73	Natixis Asset Management	6,230,736	0.11	(872,496)	(12.3) Core Growth	\$13,589.1	\$13,589.1	Mod	Singapore	Singapore	3-Aug-07	Registers	
74	Morgan Stanley Investment Management (Singapore)	6,113,029	0.11	4,127,310	207.9 Core Growth	\$75,217.7	\$75,217.7	Low	Chicago	United States	30-Nov-06	Registers	
75	Northern Trust Global Investments	6,111,891	0.11	0	0.0 Core Value	\$3,935.7	\$3,935.7	Low	Birmingham	United Kingdom	3-Aug-07	Registers	
76	Westleyan Assurance Society	5,991,003	0.11	2,376,300	65.7 Core Value	\$41,457.1	\$41,457.1	Mod	London	United Kingdom	3-Aug-07	Registers	
77	AllianceBernstein Ltd. (Value)	5,971,951	0.11	0	0.0 GARP	\$3,899.6	\$3,899.6	High	Luxembourg	Luxembourg	31-Mar-07	Aggr.	
78	Dexia Asset Management Luxembourg S.A.	5,960,759	0.11	18,699	0.3 Core Growth	\$8,422.0	\$8,422.0	High	London	United Kingdom	3-Aug-07	Registers	
79	Northern Trust Global Investments Europe Ltd.	5,952,900	0.11	(10,007,600)	(62.7) Core Value	\$61,832.4	\$61,832.4	Mod	Chicago	United States	3-Aug-07	Registers	
80	Harris Associates L.P.	5,861,876	0.1	5,861,876	NA Core Growth	\$17,44.6	\$17,44.6	Mod	Paris	France	3-Aug-07	Registers	
81	Calyon	5,613,766	0.1	(14,442)	(0.3) Core Growth	\$8,864.4	\$8,864.4	Mod	Dundee	United Kingdom	3-Aug-07	Registers	
82	The Alliance Trust Plc.	5,550,473	0.1	0	0.0 Core Value	\$17,801.0	\$17,801.0	Mod	Copenhagen	Denmark	3-Aug-07	Registers	
83	Nordea Investment Management (Denmark)	5,463,271	0.1	(277,342)	(4.8) Core Growth	\$48,103.2	\$48,103.2	Low	Frankfurt	Germany	3-Aug-07	Registers	
84	Deka Investment GmbH ¹	5,278,549	0.09	(1,451,003)	(21.6) Core Growth	\$7,082.2	\$7,082.2	Low	London	United Kingdom	30-Nov-06	Registers	
85	Liontrust Asset Management PLC	5,263,410	0.09	149,100	2.9 Index	\$4,373.5	\$4,373.5	Low	London	United Kingdom	3-Aug-07	Registers	
86	Gulf International Bank (UK) Limited	5,237,865	0.09	(1,146,821)	(18.0) Core Growth	\$11,382.9	\$11,382.9	Mod	Chiyoda-ku (Tokyo)	Japan	3-Aug-07	Registers	
87	Mitsubishi UFJ Trust and Banking Corporation	5,219,920	0.09	1,151,638	28.3 Core Growth	\$40,169.8	\$40,169.8	Mod	Paris	France	31-Mar-07	Aggr.	
88	BNP Paribas Asset Management S.A.S.	5,209,937	0.09	(1,463,000)	(21.9) Hedge Fund	\$3,115.3	\$3,115.3	Mod	London	United Kingdom	3-Aug-07	Registers	
89	NewSmith Capital Partners, L.L.P.	5,096,856	0.09	(2,51,438)	(35.1) Core Value	\$11,980.6	\$11,980.6	Low	London	United Kingdom	4-Dec-06	Registers	
90	GAM Ltd.	5,021,500	0.09	34,522	0.7	\$4,843.4	\$4,843.4	Mod	Minato-ku (Tokyo)	Japan	3-Aug-07	Registers	
91	State Street Global Advisors (Japan) Co., Ltd.	4,990,348	0.09	99,172	2.0 Core Growth	\$9,548.4	\$9,548.4	Mod	London	United Kingdom	3-Aug-07	Registers	
92	Investec Asset Management Ltd.	4,971,279	0.09	80,000	1.6 Core Growth	\$4,464.2	\$4,464.2	Mod	London	United Kingdom	3-Aug-07	Registers	
93	Canada Life Ltd.	4,910,000	0.09	2,015,000	69.6 Core Growth	\$4,833.3	\$4,833.3	Mod	Helsinki	Finland	24-Apr-06	Registers	
94	Ilmarinen Mutual Pension Insurance Company	4,885,858	0.09	(1,056,100)	(17.8) GARP	\$73,919.8	\$73,919.8	Low	Austin	United States	3-Aug-07	Registers	
95	Teacher Retirement System of Texas	4,800,189	0.08	110,680	2.4 GARP	\$8,003.9	\$8,003.9	High	Milan	Italy	31-Dec-06	Aggr.	
96	CAAM SGR S.p.A.	4,768,163	0.08	(340,611)	(6.7) Core Growth	\$7,268.9	\$7,268.9	Mod	Mitato-ku (Tokyo)	Japan	3-Aug-07	Registers	
97	Sumitomo Trust & Banking Co., Ltd.	4,704,594	0.08	(232,760)	(4.7) Core Growth	\$8,669.7	\$8,669.7	Mod	London	United Kingdom	3-Aug-07	Registers	
98	Lazard Asset Management Ltd. (U.K.)	4,649,943	0.08	NA	NA Index	\$36,091.1	\$36,091.1	Low	Victoria	Canada	31-Mar-06	Other	
99	Axa British Columbia Investment Management Corp.	4,732,620	0.08	632	Core Value	\$20,151.4	\$20,151.4	Mod	London	United Kingdom	30-Nov-06	Registers	
100	AllianceBernstein Investment Management Ltd.	4,475,420	0.08	216,700	5.2 Core Growth	\$4,190.7	\$4,190.7	High	London	United Kingdom	30-Aug-06	Registers	
101	AllianceBernstein Ltd. (Growth)	4,399,565	0.08	133,355	3.2 GARP	\$15,904.5	\$15,904.5	High	London	United Kingdom	3-Aug-07	Registers	
102	Rowe Price International (UK) Inc.	4,318,778	0.08	(167,948)	(3.7) Growth	\$15,487.5	\$15,487.5	High	London	United Kingdom	30-Nov-06	Registers	

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104	AGF International Advisors Company Ltd.	4,193,390	0.07	18,390	0.4 Core Value	\$6,934.1	High	Dublin	Ireland	31-Mar-07 Aggr.		
105	AXA Investment Managers Paris	4,116,416	0.07	(49,023)	(1.2) Core Growth	\$46,824.8	High	Paris	France	3-Aug-07 Registers		
106	Banque de Luxembourg S.A.	4,112,340	0.07	(74,680)	(1.8) Core Growth	\$1,885.9	High	Luxembourg	Luxembourg	3-Aug-07 Registers		
107	Barclays Private Bank (U.K.)	4,010,167	0.07	865,731	27.5 Core Growth	\$6,066.1	High	London	United Kingdom	30-Sep-06 Aggr.		
108	Kuntien Eläkevakuutus	3,998,101	0.07	354,863	9.7 GARP	\$5,987.8	Low	Helsinki	Finland	30-Nov-06 Registers		
109	CCLA Investment Management Ltd.	3,952,748	0.07	0	0.0 Core Value	\$3,883.0	Mod	London	United Kingdom	3-Aug-07 Registers		
110	AMF Pension	3,943,347	0.07	36,365	0.9 Growth	\$14,589.6	Mod	Stockholm	Sweden	25-Apr-06 Registers		
111	TRW Investment Management Company Ltd.	3,890,837	0.07	(154,072)	(3.8) Core Growth	\$279.5	Low	London	United Kingdom	24-Apr-06 Registers		
112	Pictet Asset Management UK Ltd.	3,890,740	0.07	0	0.0 Core Growth	\$35,589.1	Mod	London	United Kingdom	31-Jul-07 Aggr.		
113	South Yorkshire Pensions Authority	3,850,000	0.07	0	0.0 GARP	\$2,155.3	Low	Barnsley	United States	4-Dec-06 Registers		
114	INKA-Internationale Kapitalanlagegesellschaft mbH	3,844,963	0.07	37,036	1.0 GARP	\$16,685.3	Low	Düsseldorf	United Kingdom	3-Aug-07 Registers		
115	Deutsche Asset Management Investmentgesellschaft m	3,826,237	0.07	167,823	4.6 Core Growth	\$25,986.9	High	Frankfurt	Germany	30-Jun-07 Aggr.		
116	Co-operative Insurance Society Ltd.	3,810,521	0.07	735,001	23.9 Core Growth	\$10,963.5	Low	Manchester	United Kingdom	3-Aug-07 Registers		
117	The Boston Company Asset Management, LLC	3,790,040	0.07	119,342	3.3 Deep Value	\$64,920.5	High	Boston	United States	3-Aug-07 Registers		
118	ING Private Banking (Luxembourg)	3,699,119	0.07	761,427	25.9 GARP	\$2,109.8	Low	Luxembourg	Luxembourg	30-Jun-07 Aggr.		
119	Euizon Capital SGR S.p.A.	3,696,477	0.07	(22,693)	(0.6) GARP	\$7,096.2	Mod	Milan	Italy	3-Aug-07 Registers		
120	SINOPIA Asset Management	3,679,279	0.07	(64,400)	(1.7) Core Growth	\$6,050.8	Mod	Puteaux	France	3-Aug-07 Registers		
121	Aerion Fund Management Ltd.	3,663,147	0.06	(2,989,429)	(44.9) GARP	\$3,899.4	Mod	London	United Kingdom	3-Aug-07 Registers		
122	Intesa Sanpaolo S.p.A.	3,643,570	0.06	238,998	7.0 Core Growth	\$7,856.7	Mod	Milan	Italy	3-Aug-07 Registers		
123	Robeco Institutional Asset Management B.V.	3,518,895	0.06	1,097	0.0 Core Growth	\$28,598.5	Low	Rotterdam	Netherlands	3-Aug-07 Registers		
124	Indexchange Investment AG	3,517,155	0.06	520,751	17.4 Index	\$15,617.7	Mod	Unterföhring	Germany	30-Jun-07 Aggr.		
125	Mitsubishi UFJ Asset Management (UK) Ltd.	3,505,137	0.06	(70,461)	(2.0) Core Value	\$2,267.7	Mod	London	United Kingdom	3-Aug-07 Registers		
126	SG Asset Management UK Ltd.	3,474,398	0.06	(8,600)	(0.3) Growth	\$6,308.8	Mod	London	United Kingdom	3-Aug-07 Registers		
127	Abu Dhabi Investment Company	3,447,539	0.06	(142,187)	(4.0) Growth	\$5,536.0	Mod	Abu Dhabi	United Arab Emir	3-Aug-07 Registers		
128	Keskiräänen eläkevakuutusyhtiö Vamma	3,431,500	0.06	0	0.0 Core Growth	\$6,040.6	Mod	Helsinki	Finland	25-Apr-06 Registers		
129	AEGON Investment Management B.V.	3,416,790	0.06	NA	NA Core Growth	\$10,509.5	High	The Hague	Netherlands	30-Nov-06 Aggr.		
130	Reed Elsevier Pension Investment Management Ltd.	3,316,615	0.06	(70,000)	(2.1) Core Value	\$1,733.2	Mod	London	United Kingdom	3-Aug-07 Registers		
131	Rensburg Fund Management Limited	3,253,000	0.06	162,500	5.3 Growth	\$2,969.3	Mod	Leeds	United Kingdom	30-Nov-06 Registers		
132	Swisscanto Asset Management AG	3,226,133	0.06	(123,157)	(3.7) GARP	\$10,542.2	Low	Zurich	Switzerland	31-Mar-07 Aggr.		
133	Ontario Municipal Employees Retirement System	3,200,000	0.06	1,400,000	77.8 Core Value	\$8,417.8	High	Toronto	Canada	31-Mar-06 Aggr.		
134	Lombard Odier Darier Hentsch & Cie	3,153,624	0.06	34,251	1.1 Core Growth	\$7,536.8	High	Geneva	Switzerland	30-Aug-06 Registers		
135	Fideuram Investment SGR S.p.A.	3,124,862	0.06	158,000	5.3 Core Value	\$6,304.6	Mod	Milan	Italy	3-Aug-07 Registers		
136	Fortis Banque Luxembourg S.A.	3,111,345	0.06	(51,799)	(1.6) Core Value	\$777.5	High	Luxembourg	Luxembourg	3-Aug-07 Registers		
137	Swedbank Röbur AB	2,928,761	0.05	(902,324)	(23.6) Core Growth	\$40,462.2	Mod	Stockholm	Sweden	4-Dec-06 Registers		
138	La Mondiale Gestion d'Actifs	2,906,104	0.05	NA	NA Growth	\$3,823.8	Mod	Paris	France	31-Dec-05 Aggr.		
139	HSBC Investments (UK) Limited	2,899,840	0.05	(19,600)	(0.7) Core Growth	\$2,712.8	Mod	London	United Kingdom	3-Aug-07 Registers		
140	DWS Investment Trust Limited	2,886,425	0.05	(16,100)	(0.6) Core Growth	\$19,995.1	Mod	London	United Kingdom	30-Nov-06 Registers		
141	ING Mutual Fund Management S.A.	2,840,721	0.05	(135,248)	(4.5) Growth	\$823.7	Mod	Athens	Greece	30-Aug-06 Registers		
142	Putram Investment Management, L.L.C.	2,829,931	0.05	(8,608)	(0.3) Core Growth	\$98,543.7	Mod	Boston	United States	12-Mar-07 Registers		
143	Derbyshire County Council Pension Fund	2,825,000	0.05	0	0.0 Core Value	\$1,637.7	Mod	Matlock	United Kingdom	24-Apr-06 Registers		
144	CM-CIC Asset Management	2,817,996	0.05	234,460	9.1 Growth	\$10,410.2	Low	Paris	France	3-Aug-07 Registers		
145	Abbey National Asset Managers Ltd.	2,807,420	0.05	1,403,710	100.0 Core Growth	\$3,830.1	Low	London	United Kingdom	3-Aug-07 Registers		
146	Azimut SGR S.p.A.	2,769,100	0.05	2,455,700	783.6 Core Growth	\$7,279.4	High	Milan	Italy	31-Dec-06 Aggr.		
147	Henderson Global Investors Ltd.	2,752,869	0.05	(43,269)	(1.6) Core Growth	\$34,112.0	Mod	London	United Kingdom	3-Aug-07 Registers		
148	Mizuho Trust & Banking Co., Ltd.	2,691,800	0.05	(344,951)	(11.4) Core Value	\$2,206.0	Mod	Chiyodaku (Tokyo)	Japan	3-Aug-07 Registers		
149	BlackRock Investment Management, LLC	2,651,764	0.05	0	0.0 Deep Value	\$113,855.7	Mod	Plainsboro	United States	3-Aug-07 Registers		
150	Första AP-Fonden	2,640,761	0.05	155,100	6.2 GARP	\$16,965.0	Mod	Stockholm	Sweden	24-Apr-06 Registers		
151	Columbia Management Advisors, Inc.	2,631,000	0.05	(627,500)	(19.3) GARP	\$115,488.4	Mod	Boston	United States	30-Jun-06 Registers		
152	RAS Asset Management SGR S.p.A.	2,605,783	0.05	(12,126)	(0.5) Core Value	\$4,391.2	Mod	Milan	Italy	14-Dec-06 Registers		
153	Julius Bär Asset Management AG	2,604,986	0.05	(72,622)	(2.7) GARP	\$7,730.8	Mod	Zurich	Switzerland	3-Aug-07 Registers		
154	Middlesbrough Borough Council	2,600,000	0.05	0	0.0 GARP	\$1,497.6	Mod	Middlesbrough	United Kingdom	3-Aug-07 Registers		
155	Fortis Investments France	2,591,919	0.05	0	0.0 GARP	\$9,014.4	Mod	Paris	France	30-Jun-07 Aggr.		